



October 7, 2021

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Ref: w.r.t. 57 (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015
Sub: Confirmation with respect to the Payment of Interest for Quarter Ending on September 2021

Dear Sir,

Please find below details w.r.t. 57 (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 confirming that we have made timely payment of Interest & other dues on the NCDs listed with Exchange:-

ISIN	Type of Payment	Due Date of Payment	Date of Payment
INE157D08019	Interest	2-Aug-21	2-Aug-21
INE157D08027	Interest	2-Aug-21	2-Aug-21
INE157D08035	Early Redemption happened as per Reg. 59 of SEBI LODR	21-Jul-21	21-Jul-21
INE157D08043		21-Jul-21	21-Jul-21
INE157D07DF4	Interest	4-Aug-21	4-Aug-21
INE157D07DG2	Interest	17-Aug-21	17-Aug-21
INE157D07DG2	Interest	17-Aug-21	17-Aug-21
INE157D07DG2	Interest	17-Aug-21	17-Aug-21
INE157D08019	Interest	31-Aug-21	31-Aug-21
INE157D08027	Interest	31-Aug-21	31-Aug-21
INE157D07DI8	Interest	7-Sep-21	7-Sep-21
INE157D07DH0	Part Principal & Interest	1-Sep-21	1-Sep-21
INE157D07DJ6	Interest	17-Sep-21	17-Sep-21
INE157D08019	Interest	30-Sep-21	30-Sep-21
INE157D08027	Interest	30-Sep-21	30-Sep-21

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary